

VENDOR PAYMENTS  
CLEAN WATER FUND  
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	234,800.00
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	138,273.00
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	138,921.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	64,263.00
MAURY COUNTY BOARD OF PUBLIC UTILITIES	LOANS FOR FUNDS 33 & 34	394,624.00
OCOE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	156,400.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	84,328.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	7,375.00
TOWN OF LIVINGSTON	LOANS FOR FUNDS 33 & 34	415,339.00
TOWN OF ROGERSVILLE	LOANS FOR FUNDS 33 & 34	4,566.00